

WORKING DOCUMENT - DRAFT DRAFT DRAFT					
GENERAL FUND STATUS - FUND BALANCE SUMMARY					
	PL21, c.1 and Proposed LD 715				
	FY21	FY 22	FY 23		LANGUAGE
AVAILABLE FUNDS					
Undedicated Revenue:					
July 2020 Base Revenue Estimate	3,542,469,974	3,740,800,282	3,868,131,941		
Dec 2020 RFC	272,806,942	231,967,435	255,473,700		
FY 21 Supplemental Budget	(123,763,063)	(12,293,000)	5,381,750		
Revenue Sharing at 3.75%		46,605,346	48,675,070		Part F
Subtotal - Undedicated Revenue	3,691,513,853	4,007,080,063	4,177,662,461		
Transfers/Adjustments to Balance:					
Through 129th Legislature	3,415,567				
FY 21 Supplemental Budget - Budget Stabilization (H41)	(8,000,000)				
FY 21 Supplemental Budget - MMBB	50,000,000				
Governor's Proposed Adjustments to Baseline Budget - VEIP		150,000	150,000		Part J
Governor's Proposed Adjustments to Baseline Budget - MMBB		20,000,000	20,000,000		Part K
Governor's Proposed Adjustments to Baseline Budget - UBF Medicaid		60,000,000	-	Onetime	Part Q
Governor's Proposed Adjustments to Baseline Budget - UBF GA		3,000,000	-	Onetime	Part N
Governor's Proposed Adjustments to Baseline Budget - UBF TANF		5,000,000	-	Onetime	Part O
Governor's Proposed Adjustments to Baseline Budget - UBF ASPIRE		10,000,000	-	Onetime	Part P
Governor's Proposed Adjustments to Baseline Budget - UBF EUT		5,002,639	-	Onetime	Part L
Governor's Proposed Adjustments to Baseline Budget - cash Med Marij		1,000,000	1,000,000	Onetime	Part H
OSR Short-Term Transfer		32,000,000	(32,000,000)	Onetime	Part S
Subtotal - Transfers/Adjustments to Balance	45,415,567	136,152,639	(10,850,000)		
TOTAL PROJECTED RESOURCES	3,736,929,420	4,143,232,702	4,166,812,461		
APPROPRIATIONS					
Appropriations through 129th Legislature/2022-2023 Baseline Budget	4,152,371,423	4,161,689,149	4,175,501,586		Part A
FY 21 Supplemental Budget (majority + S18 + S19)	(257,853,776)				
ADD-ONS to Baseline Budget (dollar amounts total to Governor's Proposed 22/23 budget)					
Teacher Retirement		15,324,489	20,677,486		Part D
GPA (all initiatives in 0308)		22,627,730	22,630,711		Part D
Homestead		7,500,000	8,000,000		Part D
Attrition		(15,721,080)	(15,956,343)		Part I
Nursing Facility Rebasing		4,019,723	-		Part D
Normal FMAP		(2,549,787)	(5,002,705)		Part D
Enhanced FMAP hospital supplemental payments		(7,223,063)	(7,223,063)		Part D
Enhanced FMAP on hospital payments		(13,450,874)	(13,409,614)		Part D
Drug Rebates		(9,790,000)	(9,790,000)		Part D
Hospital Tax Rebasing		(11,818,376)	(11,818,376)		Part D
Increase hospital settlement payments		3,184,713	3,184,713		Part D
HHS - Increase rates for Sections 21 and 29		9,787,177	-		Part D
HHS - Increase rates for Appendix D		4,666,253	-		Part D
HHS - Increase rates for FQHC, RHC, Appendix C and AFCH		2,500,034	-		Part D
HHS - Domestic Violence and Sexual Assault Initiative		2,500,000	2,500,000		Part D
Seasonal Assistant Park Rangers (6)		102,648	106,500		Part D
Continue Limited Period Positions		2,685,495	2,882,613		Part D
Other General Fund Reductions		(7,684,273)	(7,532,944)		Part D
TOTAL APPROPRIATIONS	3,894,517,647	4,168,349,958	4,164,750,564		
NET CHANGE	(157,588,227)	(25,117,256)	2,061,897		
BEGINNING BALANCE	184,144,439	26,556,212	1,438,956		
NET CHANGE (FROM ABOVE)	(157,588,227)	(25,117,256)	2,061,897		
ENDING BALANCE	26,556,212	1,438,956	3,500,853	Budget ending balance	
FY21 ending balance ties to OFPR GF Status: http://mainelegislature.org/doc/4431					